Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 21-Apr-2018 19:02:22 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Four hundred forty three crore fifty nine lakh eighty seven thousand only (Rs.4,43,59,87,000/-) - Quarterly Distribution of Budget for the Municipal Administration Department - Orders - Issued.

FINANCE (FMU-I&I,EF&MA) DEPARTMENT

G.O.Rt.No.:933 **Dated:21-04-2018**

Read the following:-

1 . G.O.Ms.No.46 , Finance (Budget.I) Department , dt. 31-03-2016
2 . G.O.Ms.No.57 , Finance (Budget.I) Department , dt. 04-07-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Municipal Administration Department for an amount of Rs. 4,43,59,87,000 /- Rupees Four hundred forty three crore fifty nine lakh eighty seven thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Municipal Administration Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Reins (Budget Computers)

The Reins (Budget Computers)

The Principal Secretary, MA&UD Dept., AP Secretariat

The Principal Secretary, MA&UD Dept, AP Secretariat

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Finance (Budget.I) Dept

The Finance (Budget.I) Dept

The Director of Treasuries & Accounts,A.P., Ibrahimpatnam

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director of Municipal Administration, AP, Guntur

The Director of Municipal Administration, A.P., Guntur

The Accountant General A.P., Hyd

The Accountant General A.P., Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Municipal Administration Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2217 Urban Development							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,08,000	32,400	32,400	21,600	21,600	1,08,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	7,18,000	2,15,400	2,15,400	1,43,600	1,43,600	7,18,000	0
S.D.H. 132 Other Office Expenses	89,000	26,700	26,700	17,800	17,800	89,000	0
S.D.H. 133 Water and Electricity Charges	13,69,000	4,10,700	4,10,700	2,73,800	2,73,800	13,69,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,26,000	1,26,000	84,000	84,000	4,20,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,18,000	35,400	35,400	23,600	23,600	1,18,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	16,000	4,800	4,800	3,200	3,200	16,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,000	300	300	200	200	1,000	0
S.D.H. 133 Water and Electricity Charges	1,000	300	300	200	200	1,000	0
D.H. 140 Rents, Rates and Taxes	4,92,000	1,47,600	1,47,600	98,400	98,400	4,92,000	0
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, et							
S.H. 22 Assistance to Andhra Pradesh Urban Greening and Beautification Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,34,16,000	40,24,800	40,24,800	26,83,200	26,83,200	1,34,16,000	0
S.D.H. 312 Other Grants-in-Aid	12,00,00,000	3,60,00,000	3,60,00,000	2,40,00,000	2,40,00,000	12,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 20 Assistance to Municipalities under State Finance Commission							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,33,92,00,000	40,17,60,000	40,17,60,000	26,78,40,000	26,78,40,000	1,33,92,00,000	0
S.H. 27 Anna Canteens							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,00,00,00,000	60,00,00,000	60,00,00,000	40,00,00,000	40,00,00,000	2,00,00,00,000	0
S.H. 77 Assistance to Municipalities for providing basic facilities in Municipal Schools							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,00,00,000	15,00,00,000	15,00,00,000	10,00,00,000	10,00,00,000	50,00,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 20 Assistance to Municipalities under State Finance Commission							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	35,00,00,000	10,50,00,000	10,50,00,000	7,00,00,000	7,00,00,000	35,00,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 20 Assistance to Municipalities under State Finance Commission	10,00,00,000	3,00,00,000	3,00,00,000	2,00,00,000	2,00,00,000	10,00,00,000	0
M.J.H. 3604 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions							
M.H. 106 Taxes on Vehicles							
S.H. 06 Compensation to Municipal Corporation of Visakhapatnam							
D.H. 320 Contributions	6,77,000	2,03,100	2,03,100	1,35,400	1,35,400	6,77,000	0
S.H. 07 Compensation to Municipal Corporation of Vijayawada							
D.H. 320 Contributions	9,12,000	2,73,600	2,73,600	1,82,400	1,82,400	9,12,000	0
M.H. 108 Taxes on Professions, Trade, Callings and Employment							
S.H. 07 Profession Tax Compensation to Municipal Corporation of Visakhapatnam	23,62,000	7,08,600	7,08,600	4,72,400	4,72,400	23,62,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 08 Profession tax Compensation to Municipal Corporation of Vijayawada							
D.H. 320 Contributions	19,12,000	5,73,600	5,73,600	3,82,400	3,82,400	19,12,000	0
M.H. 200 Other Miscellaneous Compensation and Assignments							
S.H. 07 Property tax Compensation to Municipal Corporation of Visakhapatnam in lieu of Certain Concessions g							
D.H. 320 Contributions	21,75,000	6,52,500	6,52,500	4,35,000	4,35,000	21,75,000	0
S.H. 08 Property tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given t							
D.H. 320 Contributions	20,01,000	6,00,300	6,00,300	4,00,200	4,00,200	20,01,000	0
Total	**4,43,59,87,000**	**1,33,07,96,100**	**1,33,07,96,100**	**88,71,97,400**	**88,71,97,400**	**4,43,59,87,000**	**0**

DDO Annexure

Department: Municipal Administration Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22178000100011110111VN	27001802002	32,400	32,400	21,600	21,600	1,08,000
22178000100011130131VN	27001802002	2,15,400	2,15,400	1,43,600	1,43,600	7,18,000
22178000100011130132VN	27001802002	26,700	26,700	17,800	17,800	89,000
22178000100011130133VN	27001802002	4,10,700	4,10,700	2,73,800	2,73,800	13,69,000
22178000100011130134VN	27001802002	1,26,000	1,26,000	84,000	84,000	4,20,000
22178000100011280281VN	27001802002	35,400	35,400	23,600	23,600	1,18,000
22178000100031110111VN	02011803001	1,200	1,200	800	800	4,000
22178000100031110111VN	03121802005	1,200	1,200	800	800	4,000
22178000100031110111VN	06011802001	1,200	1,200	800	800	4,000
22178000100031110111VN	10011802002	1,200	1,200	800	800	4,000
22178000100031130131VN	02011803001	75	75	50	50	250
22178000100031130131VN	03121802005	75	75	50	50	250
22178000100031130131VN	06011802001	75	75	50	50	250
22178000100031130131VN	10011802002	75	75	50	50	250
22178000100031130133VN	02011803001	75	75	50	50	250
22178000100031130133VN	03121802005	75	75	50	50	250
22178000100031130133VN	06011802001	75	75	50	50	250
22178000100031130133VN	10011802002	75	75	50	50	250
22178000100031140000VN	02011803001	68,400	68,400	45,600	45,600	2,28,000
22178000100031140000VN	03121802005	67,200	67,200	44,800	44,800	2,24,000
22178000100031140000VN	06011802001	12,000	12,000	8,000	8,000	40,000
22178078911120310312VN	27031802001	10,50,00,000	10,50,00,000	7,00,00,000	7,00,00,000	35,00,00,000
22178019111120310312VN	27031802001	40,17,60,000	40,17,60,000	26,78,40,000	26,78,40,000	1,33,92,00,000
22178019111127310312VN	27031802001	60,00,00,000	60,00,00,000	40,00,00,000	40,00,00,000	2,00,00,00,000
22178019111177310312VN	27031802001	15,00,00,000	15,00,00,000	10,00,00,000	10,00,00,000	50,00,00,000
22178079611120310312VN	27031802001	3,00,00,000	3,00,00,000	2,00,00,000	2,00,00,000	10,00,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3604001060006320000VN	27031802001	2,03,100	2,03,100	1,35,400	1,35,400	6,77,000
3604001060007320000VN	27031802001	2,73,600	2,73,600	1,82,400	1,82,400	9,12,000
3604001080007320000VN	27031802001	7,08,600	7,08,600	4,72,400	4,72,400	23,62,000
3604001080008320000VN	27031802001	5,73,600	5,73,600	3,82,400	3,82,400	19,12,000
3604002000007320000VN	27031802001	6,52,500	6,52,500	4,35,000	4,35,000	21,75,000
3604002000008320000VN	27031802001	6,00,300	6,00,300	4,00,200	4,00,200	20,01,000
2217801910022310312VN	27031801001	3,60,00,000	3,60,00,000	2,40,00,000	2,40,00,000	12,00,00,000
2217801910022310311VN	27031801001	40,24,800	40,24,800	26,83,200	26,83,200	1,34,16,000
	Total	**1,33,07,96,100**	**1,33,07,96,100**	**88,71,97,400**	**88,71,97,400**	**4,43,59,87,000**